

THE CORPORATION OF THE MUNICIPALITY OF WEST GREY

BY-LAW NUMBER 1-2018

**Being a By-Law to adopt the
Estimates of Revenue and Expenditures for the year 2018**

WHEREAS, in accordance with Section 290 of the Municipal Act, Chapter C.25, R.S.O. 2001, as amended, Council has considered the sums required during the year for Municipal purposes;

AND WHEREAS it is now necessary to adopt the estimates of revenue and expenditures;

NOW THEREFORE, THE COUNCIL OF THE CORPORATION OF THE MUNICIPALITY OF WEST GREY ENACTS AS FOLLOWS:

1. The current estimates of revenues and expenditures for the Municipality of West Grey are hereby adopted as set out in Schedule "A" attached hereto.
2. Schedule "A" attached hereto forms and becomes a part of this By-Law.
3. That, actual 2018 water and sewer revenues and expenditures be segregated to determine the year end water/sewer surplus (deficit), which shall be then transferred to (from) the respective reserve.
4. That, actual 2018 cemetery revenues and expenditures be segregated to determine the year end cemetery surplus (deficit), which shall be then transferred to (from) the respective reserve.
5. That, actual 2018 building revenues and expenditures be segregated to determine the year end building surplus (deficit), which shall be then transferred to (from) the respective reserve.
6. That, actual 2018 library revenues and expenditures be segregated to determine the year end library surplus (deficit), which shall be then transferred to (from) the respective reserve.
7. That, actual 2018 police revenues and expenditures be segregated to determine the year end police surplus (deficit), which shall be then transferred to (from) the respective reserve.
8. That, actual 2018 recreation fundraising revenues and expenditures be segregated to determine the year end surplus (deficit), which shall be then transferred to (from) the respective reserves.
9. That, interest be allocated to reserves not raised through the General Levy at a rate of 3% based on year end balances.
10. That, any remaining year end general surplus shall be transferred to a future capital reserve.
11. This By-Law shall come into force and effect on the date of final passing thereof.

READ a first and second time this 8th day of January, 2018.

READ a third time and finally passed this 8th day of January, 2018.

(Signed)
Mayor – Kevin Eccles

(Signed)
Clerk – Mark Turner

BUDGET SUMMARY



For Period Ending 31-Dec-2018

BY-LAW 01-2018
Schedule A

GENERAL FUND

Operating Revenues

	CURRENT YTD ACTUAL 2018	CURRENT YEAR BUDGET 2018	PRIOR YEAR ACTUAL 2017	PRIOR YEAR BUDGET 2017
Grants	0.00	(1,620,450.00)	(1,630,450.29)	(1,630,300.00)
Taxation	0.00	(9,491,790.00)	(9,238,364.96)	(9,213,783.00)
Functional Revenues	(28,522.31)	(313,500.00)	(428,830.61)	(313,500.00)
Council	0.00	(40,900.00)	(997.00)	(6,400.00)
Administration	(225.86)	(55,600.00)	(64,934.03)	(153,100.00)
Elmwood Fire	0.00	(193,027.00)	(192,069.00)	(191,869.00)
Fire, Emergency Measures, H&S	0.00	(57,598.00)	(77,547.73)	(55,598.00)
Police	0.00	(229,600.00)	(323,812.48)	(217,600.00)
Building, Property Stds, Septic	(500.00)	(250,000.00)	(201,766.00)	(150,000.00)
Other Protection	(1,690.00)	(35,550.00)	(36,578.00)	(35,550.00)
Source Water Protection	0.00	(25,452.00)	0.00	(25,452.00)
Roads	0.00	(77,000.00)	(74,274.18)	(157,000.00)
Street Lighting	0.00	0.00	(49,593.25)	0.00
Water Sewer Neustadt	0.00	(271,000.00)	(222,250.49)	(262,000.00)
Water Sewer Durham	0.00	(1,185,000.00)	(1,098,261.46)	(1,175,000.00)
Water Sewer	0.00	(1,500.00)	(1,500.00)	(1,500.00)
Waste Management	(1,559.00)	(481,000.00)	(506,295.58)	(461,000.00)
Transit, Parking, Airport	(40.00)	(3,700.00)	(2,900.00)	(3,700.00)
Cemetery	0.00	(41,840.00)	(38,136.30)	(41,840.00)
Recreation	(75.00)	(412,195.00)	(493,603.62)	(406,895.00)
Parks	0.00	(1,100.00)	(6,441.84)	(2,600.00)
Library	0.00	(214,234.00)	(192,631.32)	(214,234.00)
Planning & Economic Development	0.00	(113,589.00)	(67,795.35)	(121,568.00)
Total Operating Revenues	(32,612.17)	(15,115,625.00)	(14,949,033.49)	(14,840,489.00)

Operating Expenditures

Council	0.00	248,600.00	205,804.30	210,500.00
Administration	10,904.86	1,426,055.00	912,782.48	1,348,050.00
BIA Expenses	0.00	12,600.00	0.00	12,600.00
Elmwood Fire	0.00	193,027.00	178,763.74	191,869.00
Fire, Emergency Measures, H&S	245.97	991,564.00	761,802.85	992,322.00
Police	6,863.43	3,294,841.00	2,998,995.37	3,222,819.00
Building, Property Standards, Septic	0.00	279,000.00	43,700.55	187,750.00
Other Protection	0.00	307,125.00	244,488.17	294,452.00
Source Water Protection	0.00	25,452.00	25,452.00	25,452.00
Roads	(468.40)	4,053,725.00	2,945,389.06	4,060,250.00
Street Lighting	0.00	125,000.00	64,812.56	123,200.00
Water Sewer Neustadt	0.00	271,000.00	197,616.49	262,000.00
Water Sewer Durham	0.00	1,185,000.00	693,881.22	1,175,000.00
Water Sewer	0.00	2,000.00	271.29	2,000.00
Waste Management	0.00	571,345.00	526,063.25	626,325.00
Transit, Parking, Airport	0.00	108,274.00	122,423.21	123,110.00
Cemetery	0.00	47,140.00	39,313.62	45,140.00
Recreation	563.33	1,077,815.00	937,872.03	1,065,725.00
Parks	0.00	96,650.00	121,584.52	87,650.00
Library	187.97	553,537.00	505,781.26	547,537.00
Planning & Economic Development	0.00	245,875.00	140,349.27	236,738.00
Change in Amounts to be Recovered	0.00	0.00	0.00	0.00
Total Operating Expenditures	18,297.16	15,115,625.00	11,667,147.24	14,840,489.00

Capital Revenues

General Government	0.00	(155,000.00)	(31,605.91)	(145,000.00)
Elmwood Fire	0.00	(47,700.00)	(50,400.00)	(56,400.00)
Fire, Emergency Measures	0.00	(136,695.00)	(900,009.24)	(128,900.00)
Police	0.00	(72,000.00)	(4,753.21)	(48,000.00)
Roads	0.00	(1,994,533.00)	(512,547.08)	(1,772,533.00)
Street Lighting	0.00	(63,600.00)	0.00	(63,550.00)
Water Sewer Neustadt	0.00	(137,500.00)	0.00	(54,475.00)
Water Sewer Durham	0.00	(550,000.00)	(165,092.00)	(433,042.00)
Waste Management	0.00	(41,000.00)	0.00	(241,000.00)



BUDGET SUMMARY

For Period Ending 31-Dec-2018

BY-LAW 01-2018
Schedule A

CURRENT YTD	CURRENT YEAR	PRIOR YEAR	PRIOR YEAR
ACTUAL 2018	BUDGET 2018	ACTUAL 2017	BUDGET 2017

GENERAL FUND

Cemetery	0.00	(6,000.00)	0.00	0.00
Recreation	0.00	(264,000.00)	(43,739.50)	(384,750.00)
Parks	0.00	(23,000.00)	0.00	(20,000.00)
Library	0.00	(35,000.00)	0.00	(35,000.00)
Total Capital Revenues	0.00	(3,526,028.00)	(1,708,146.94)	(3,382,650.00)
Capital Expenditures				
General Government	0.00	155,000.00	27,929.43	145,000.00
Elmwood Fire	0.00	47,700.00	45,111.13	56,400.00
Fire, Emergency Measures	0.00	136,695.00	985,320.85	128,900.00
Police	0.00	72,000.00	48,531.90	48,000.00
Roads	0.00	1,994,533.00	1,426,858.01	1,772,533.00
Street Lighting	0.00	63,600.00	0.00	63,550.00
Water Sewer Neustadt	0.00	137,500.00	28,196.30	54,475.00
Water Sewer Durham	0.00	550,000.00	184,586.60	433,042.00
Waste Management	0.00	41,000.00	262,882.44	241,000.00
Cemetery	0.00	6,000.00	0.00	0.00
Recreation	0.00	264,000.00	256,412.56	384,750.00
Parks	0.00	23,000.00	0.00	20,000.00
Library	0.00	35,000.00	22,062.60	35,000.00
Total Capital Expenditures	0.00	3,526,028.00	3,287,891.82	3,382,650.00
Total GENERAL FUND	(14,315.01)	0.00	(1,702,141.37)	0.00